

\*\*\*Final\*\*\*

#### YELLOWSTONE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	1,640,527.73	1,640,527.73	0.00	820,263.86	
This Month's Payment - sent to Yellowstone County				820,263.86	
GTB Retirement Elementary (7840)					
ENTITLEMENT	3,519,890.66	3,519,890.66	0.00	1,759,945.33	
This Month's Payment - sent to Yellowstone County				1,759,945.33	
County Block Grant (7820)					
ENTITLEMENT	153,462.96	153,462.96	0.00	76,731.48	
This Month's Payment - sent to Yellowstone County				76,731.48	
This Month's Payment for District					2,656,940.67
	0965 Billings Elem		District ANB Located ANI		
GTB General Fund (01-3120)	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
ENTITLEMENT	8,464,097.40	8,464,097.40	0.00	4,232,048.70	

This Month's Payment - sent to Yellowstone County

4,232,048.70



\*\*\*Final\*\*\*

56 YEL	LOWSTONE COUN	YTY			
	0965 Billings Elem		District ANB	<b>:</b> EL: 10,318	HS: 0
			<b>Located ANE</b>	<b>3:</b> 10,318	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,221,438.51	3,221,438.51	0.00	966,431.55	
This Month's Payment - sent to Yellowstone County				966,431.55	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	143,926.91	143,926.91	0.00	43,178.07	
This Month's Payment - sent to Yellowstone County				43,178.07	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	166,380.14	166,380.14	0.00	49,914.04	
This Month's Payment - sent to Yellowstone County				49,914.04	
This Month's Payment for District					5,291,572.36
	0966 Billings H S		District ANB	: EL: 0	HS: 5,707
	•		Located ANI		

**Total Due** 

4,781,921.43

Paid Thru May

4,781,921.43

Remaining

**Balance Due** 

0.00

Monthly Payment Due

2,390,960.71

2,390,960.71

**ENTITLEMENT** 

GTB General Fund (01-3120)

This Month's Payment - sent to Yellowstone County

<sup>\*</sup> Entitlement has been recalculated Office of Public Instruction



56	YELLOWSTONE COUN	NTY			
	0966 Billings H S		District ANB	<b>3:</b> EL: 0	HS: 5,707
			Located ANI	<b>B:</b> 5,707	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,668,572.19	1,668,572.19	0.00	500,571.66	
This Month's Payment - sent to Yellowstone County				500,571.66	
School Block Grant Transportation Fund (10-3444	<b>4</b> )				
ENTITLEMENT	39,654.92	39,654.92	0.00	11,896.48	
This Month's Payment - sent to Yellowstone County				11,896.48	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	166,176.27	166,176.27	0.00	49,852.88	
This Month's Payment - sent to Yellowstone County			Ī	49,852.88	
This Month's Payment for District					2,953,281.73
	0967 Lockwood Elem		District ANB	<b>3:</b> EL: 1,230	HS: 0
			<b>Located ANI</b>	<b>B:</b> 1,230	
GTB General Fund (01-3120)	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
ENTITLEMENT	1,226,033.92	1,226,033.92	0.00	613,016.96	
This Month's Payment - sent to Yellowstone County					



56 YE	<b>LLOWSTONE COUN</b>	NTY			
	0967 Lockwood Elem		District ANB	EL: 1,230	HS: 0
			Located ANI	<b>3:</b> 1,230	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Debt Service Advance (50-3120)					
ENTITLEMENT	220,882.24	220,882.24	0.00	220,882.24	
This Month's Payment - sent to Yellowstone County				220,882.24	
GTB Debt Service (50-3120)					
ENTITLEMENT	220,882.24	220,882.24	0.00	220,882.24	
This Month's Payment - sent to Yellowstone County				220,882.24	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	371,729.47	371,729.47	0.00	111,518.84	
This Month's Payment - sent to Yellowstone County				111,518.84	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	13,332.49	13,332.49	0.00	3,999.75	
This Month's Payment - sent to Yellowstone County				3,999.75	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	113,127.55	113,127.55	0.00	33,938.27	
This Month's Payment - sent to Yellowstone County				33,938.27	
This Month's Payment for District					1,204,238.30



56 Y	ELLOWSTONE COUN	ITY			
	0968 Blue Creek Elem		District ANE	<b>8:</b> EL: 235	HS: 0
			Located AN	<b>B:</b> 235	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	207,365.76	207,365.76	0.00	103,682.88	
This Month's Payment - sent to Yellowstone County				103,682.88	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	23,350.66	23,350.66	0.00	7,005.20	
This Month's Payment - sent to Yellowstone County				7,005.20	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	351.60	351.60	0.00	105.48	
This Month's Payment - sent to Yellowstone County				105.48	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	6,651.12	6,651.12	0.00	1,995.34	
This Month's Payment - sent to Yellowstone County				1,995.34	
This Month's Payment for District					112,788.90



56	YELLOWSTONE COUN	NTY			
	0969 Canyon Creek Elei	District ANE	<b>8:</b> EL: 213	HS: 0	
			Located AN	<b>B:</b> 213	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	233,736.75	233,736.75	0.00	116,868.37	
This Month's Payment - sent to Yellowstone County				116,868.37	
GTB Debt Service (50-3120)					
ENTITLEMENT	36,503.04	36,503.04	0.00	36,503.04	
This Month's Payment - sent to Yellowstone County				36,503.04	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	52,414.84	52,414.84	0.00	15,724.45	
This Month's Payment - sent to Yellowstone County				15,724.45	
School Block Grant Transportation Fund (10-34-	44)				
ENTITLEMENT	2,022.50	2,022.50	0.00	606.75	
This Month's Payment - sent to Yellowstone County				606.75	
This Month's Payment for District					169,702.61



56	YELLOWSTONE COUN	NTY			
	0970 Laurel Elem		District ANE	<b>EL</b> : 1,291	HS: 0
			Located ANI	<b>B:</b> 1,256	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	962,978.07	962,978.07	0.00	481,489.03	
This Month's Payment - sent to Yellowstone County				481,489.03	
GTB Debt Service (50-3120)					
ENTITLEMENT	148,278.05	148,278.05	0.00	148,278.05	
This Month's Payment - sent to Yellowstone County				148,278.05	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	436,765.16	436,765.16	0.00	131,029.55	
This Month's Payment - sent to Yellowstone County				131,029.55	
School Block Grant Transportation Fund (10-344	14)				
ENTITLEMENT	13,251.14	13,251.14	0.00	3,975.34	
This Month's Payment - sent to Yellowstone County				3,975.34	
SBG Combined Building Reserve Fund (61-3445	5)				
ENTITLEMENT	43,260.08	43,260.08	0.00	12,978.02	
This Month's Payment - sent to Yellowstone County				12,978.02	
This Month's Payment for District					777,749.99



\*\*\*Final\*\*\*

 0971 Laurel H S
 District ANB: EL: 0 HS: 596

 Located ANB: 596

			Located ATT	υ.
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	583,383.60	583,383.60	0.00	291,691.80
This Month's Payment - sent to Yellowstone County				291,691.80
GTB Debt Service (50-3120)				
ENTITLEMENT	99,618.30	99,618.30	0.00	99,618.30
This Month's Payment - sent to Yellowstone County				99,618.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	161,406.67	161,406.67	0.00	48,422.00
This Month's Payment - sent to Yellowstone County				48,422.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12,389.37	12,389.37	0.00	3,716.81
This Month's Payment - sent to Yellowstone County				3,716.81
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	33,090.62	33,090.62	0.00	9,927.19
This Month's Payment - sent to Yellowstone County				9,927.19
This Month's Payment for District				



56	YELLOWSTONE COUN	VTY			
	0972 Elder Grove Elem	1	District ANE	<b>8:</b> EL: 364	HS: 0
			Located AN	<b>B:</b> 364	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	434,801.76	434,801.76	0.00	217,400.88	
This Month's Payment - sent to Yellowstone County				217,400.88	
GTB Debt Service (50-3120)					
ENTITLEMENT	67,098.87	67,098.87	0.00	67,098.87	
This Month's Payment - sent to Yellowstone County				67,098.87	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	36,186.34	36,186.34	0.00	10,855.90	
This Month's Payment - sent to Yellowstone County				10,855.90	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	6,272.88	6,272.88	0.00	1,881.86	
This Month's Payment - sent to Yellowstone County				1,881.86	
This Month's Payment for District					297,237.51



56 Y	<b>YELLOWSTONE COUN</b>	NTY			
	0975 Custer K-12 Schoo	ls	District ANE	<b>3:</b> EL: 53	HS: 33
			Located AN	<b>B:</b> 86	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	97,370.40	97,370.40	0.00	48,685.20	
This Month's Payment - sent to Yellowstone County				48,685.20	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	49,875.30	49,875.30	0.00	14,962.59	
This Month's Payment - sent to Yellowstone County				14,962.59	
School Block Grant Transportation Fund (10-3444	)				
ENTITLEMENT	2,685.80	2,685.80	0.00	805.74	
This Month's Payment - sent to Yellowstone County				805.74	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	2,250.00	2,250.00	0.00	675.00	
This Month's Payment - sent to Yellowstone County				675.00	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	368.58	368.58	0.00	110.57	
This Month's Payment - sent to Yellowstone County				110.57	
This Month's Payment for District					65,239.10



56 YELLO	WSTONE COUN	NTY			
	0976 Morin Elem		District ANE	<b>8:</b> EL: 31	HS: 0
			Located AN	<b>B:</b> 31	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	15,544.05	15,544.05	0.00	7,772.02	
This Month's Payment - sent to Yellowstone County				7,772.02	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	11,358.92	11,358.92	0.00	3,407.68	
This Month's Payment - sent to Yellowstone County				3,407.68	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	951.49	951.49	0.00	285.45	
This Month's Payment - sent to Yellowstone County				285.45	
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	1,085.43	1,085.43	0.00	325.63	
This Month's Payment - sent to Yellowstone County				325.63	
This Month's Payment for District					11,790.78



56 YE	LLOWSTONE COUN	ITY			
	0978 Broadview Elem		District ANE	<b>3:</b> EL: 135	HS: 0
			Located AN	<b>B:</b> 127	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	13,130.79	13,130.79	0.00	3,939.24	
This Month's Payment - sent to Yellowstone County				3,939.24	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	19.80	19.80	0.00	5.94	
This Month's Payment - sent to Yellowstone County				5.94	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	543.96	543.96	0.00	163.19	
This Month's Payment - sent to Yellowstone County				163.19	
This Month's Payment for District					4,108.37
	0979 Broadview H S		District ANE	<b>8:</b> EL: 0	HS: 60
			Located AN	<b>B:</b> 53	
Cabaal Black Cropt Conord Fund (01 2444)	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)  ENTITLEMENT	14,951.04	14,951.04	0.00	4,485.31	
This Month's Payment - sent to Yellowstone County	14,731.04	14,231.04	0.00	4,485.31	
This Month's Payment - Sent to Tellowstone County				4,463.31	



56 YE	<b>ELLOWSTONE COUN</b>	NTY				
	0979 Broadview H S		District ANI	3: EL: (	HS:	60
			Located AN	<b>B:</b> 53	;	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
School Block Grant Transportation Fund (10-3444)						
ENTITLEMENT	397.59	397.59	0.00	119.28		
This Month's Payment - sent to Yellowstone County				119.28		
SBG Combined General Fund (01-3445)						
ENTITLEMENT	802.32	802.32	0.00	240.70		
This Month's Payment - sent to Yellowstone County				240.70		
This Month's Payment for District						4,845.29
	0981 Elysian Elem		District ANI	<b>3:</b> EL: 126	HS:	0
			Located AN	<b>B:</b> 126	•	
		Paid Thru May	Remaining	Monthly		
	Total Due		Balance Due	Payment Due		
School Block Grant General Fund (01-3444)						
ENTITLEMENT	33,097.95	33,097.95	0.00	9,929.38		
This Month's Payment - sent to Yellowstone County				9,929.38		
School Block Grant Transportation Fund (10-3444)						
ENTITLEMENT	962.22	962.22	0.00	288.67	-	
This Month's Payment - sent to Yellowstone County				288.67		
This Month's Payment for District						10,218.05

<sup>\*</sup> Entitlement has been recalculated



\*\*\*Final\*\*\*

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**0983** Huntley Project K-12 Schools District ANB: EL: 504 HS: 264

			Located ANI	<b>3:</b> 768
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	824,683.38	824,683.38	0.00	412,341.69
This Month's Payment - sent to Yellowstone County				412,341.69
GTB Debt Service (50-3120)				
ENTITLEMENT	28,049.57	28,049.57	0.00	28,049.57
This Month's Payment - sent to Yellowstone County				28,049.57
School Block Grant General Fund (01-3444)				
ENTITLEMENT	201,130.83	201,130.83	0.00	60,339.25
This Month's Payment - sent to Yellowstone County				60,339.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,511.34	9,511.34	0.00	2,853.40
This Month's Payment - sent to Yellowstone County				2,853.40
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	1,341.94	1,341.94	0.00	402.58
This Month's Payment - sent to Yellowstone County				402.58
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	5,847.01	5,847.01	0.00	1,754.10
This Month's Payment - sent to Yellowstone County				1,754.10

<sup>\*</sup> Entitlement has been recalculated Office of Public Instruction



56	YELLOWSTONE COUN	VTY				
	0983 Huntley Project K-12 Sc	chools	District ANI	<b>8:</b> EL: 504	HS: 26	4
			Located AN	<b>B:</b> 768		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
SBG Combined Debt Service Fund (50-3445)						
ENTITLEMENT	2,396.31	2,396.31	0.00	718.89		
This Month's Payment - sent to Yellowstone Count	y			718.89		
This Month's Payment for District					506,459	.48
	0985 Shepherd Elem		District ANI	<b>8:</b> EL: 569	HS:	0
	·		Located AN	<b>B:</b> 569		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)	Total Due			•		
ENTITLEMENT	752,012.80	752,012.80	0.00	376,006.40		
This Month's Payment - sent to Yellowstone Count	M.			276.006.40		
The monard aymone done to renovation during	y			376,006.40		
GTB Debt Service (50-3120)	y			3/6,006.40		
•	84,947.46	84,947.46	0.00	84,947.46		
GTB Debt Service (50-3120)	84,947.46	84,947.46	0.00			
GTB Debt Service (50-3120) ENTITLEMENT	84,947.46	84,947.46	0.00	84,947.46		
GTB Debt Service (50-3120)  ENTITLEMENT  This Month's Payment - sent to Yellowstone Count	84,947.46	84,947.46 67,503.04	0.00	84,947.46		
GTB Debt Service (50-3120)  ENTITLEMENT  This Month's Payment - sent to Yellowstone Count  School Block Grant General Fund (01-3444)	84,947.46 y 67,503.04	,		84,947.46 84,947.46		



56 YE	LLOWSTONE COUN	NTY			
	0985 Shepherd Elem		District ANB	EL: 569	HS: 0
			<b>Located ANB</b>	569	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)  ENTITLEMENT	490.49	490.49	0.00	147.15	
This Month's Payment - sent to Yellowstone County				147.15	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	9,196.33	9,196.33	0.00	2,758.90	
This Month's Payment - sent to Yellowstone County				2,758.90	
This Month's Payment for District					484,110.82
	0986 Shepherd H S		District ANB	EL: 0	HS: 289
			<b>Located ANB</b>	289	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)		·	Balance Due	Payment Due	
GTB General Fund (01-3120) ENTITLEMENT	<b>Total Due</b> 436,343.04	Paid Thru May 436,343.04	•		
· · ·		·	Balance Due	Payment Due	
ENTITLEMENT  This Month's Payment - sent to Yellowstone County  School Block Grant General Fund (01-3444)	436,343.04	436,343.04	Balance Due	218,171.52 218,171.52	
ENTITLEMENT  This Month's Payment - sent to Yellowstone County		·	Balance Due	Payment Due 218,171.52	

<sup>\*</sup> Entitlement has been recalculated



56 <b>YE</b>	LLOWSTONE COUN	YTY			
	0986 Shepherd H S		District ANE	<b>8:</b> EL: 0	HS: 289
			Located AN	<b>B:</b> 289	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	4,961.04	4,961.04	0.00	1,488.31	
This Month's Payment - sent to Yellowstone County				1,488.31	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	11,453.51	11,453.51	0.00	3,436.05	
This Month's Payment - sent to Yellowstone County				3,436.05	
This Month's Payment for District					246,628.87
	0987 Pioneer Elem		District ANE	<b>8:</b> EL: 61	HS: 0
			Located AN	<b>B:</b> 61	
		Paid Thru May	Remaining	Monthly	
	Total Due		Balance Due	Payment Due	
GTB General Fund (01-3120)	Total Due				
GTB General Fund (01-3120) ENTITLEMENT	Total Due 33,295.86	33,295.86			
, ,		ŕ	Balance Due	Payment Due	
ENTITLEMENT		ŕ	Balance Due	Payment Due 16,647.93	
ENTITLEMENT  This Month's Payment - sent to Yellowstone County		ŕ	Balance Due	Payment Due 16,647.93	



56	YELLOWSTONE COUN	VTY				
	0987 Pioneer Elem		District ANB	: EL: 61	HS:	0
			Located ANI	<b>B:</b> 61		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
School Block Grant Transportation Fund (10-3444	<b>!</b> )					
ENTITLEMENT	997.47	997.47	0.00	299.24		
This Month's Payment - sent to Yellowstone County				299.24		
SBG Combined Flexibility Fund (29-3445)						
ENTITLEMENT	5,745.99	5,745.99	0.00	1,723.80		
This Month's Payment - sent to Yellowstone County			Ī	1,723.80		
This Month's Payment for District						23,349.10
	0989 Independent Elem	1	District ANB	: EL: 287	HS:	0
			Located ANI			
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)						
ENTITLEMENT	310,751.84	310,751.84	0.00	155,375.92		
This Month's Payment - sent to Yellowstone County				155,375.92		
School Block Grant General Fund (01-3444)						
ENTITLEMENT	17,190.91	17,190.91	0.00	5,157.27		
This Month's Payment - sent to Yellowstone County				5,157.27		



56 YI	ELLOWSTONE COUN	NTY			
	0989 Independent Elem	1	District ANB	<b>:</b> EL: 287	HS: 0
			<b>Located ANI</b>	<b>3:</b> 287	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)	Total Due			•	
ENTITLEMENT	1,410.97	1,410.97	0.00	423.29	
This Month's Payment - sent to Yellowstone County				423.29	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	12,742.85	12,742.85	0.00	3,822.86	
This Month's Payment - sent to Yellowstone County				3,822.86	
This Month's Payment for District					164,779.34



\*\*\*Final\*\*\*

#### YELLOWSTONE COUNTY

# **County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
Prior year payment adjustment due to audit change in ANB	-2,489.12	-2,489.12	0.00	0.00	
					0.00
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	63,413.18	63,413.18	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	19,364,320.06	19,364,320.06	0.00	9,682,160.01	
Prior year payment adjustment due to audit change in ANB	-1,118.17	-1,118.17	0.00	0.00	
					9,682,160.01
Debt Service Advance (50-3120)					
ENTITLEMENT	220,882.24	220,882.24	0.00	220,882.24	
					220,882.24
CTP Dabt Sarriag (50.2120)					
GTB Debt Service (50-3120) ENTITLEMENT	685,377.53	685,377.53	0.00	685,377.53	
LIVIII LEIVILIVI	005,577.55	005,577.55	5.00	005,577.55	
					685,377.53



56	YELLOWSTONE COUNTY

12220WOT	511E 0001	• • •			
County Summary		District ANB: County ANB:		ŕ	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444) ENTITLEMENT	6,474,139.69	6,474,139.69	0.00	1,942,241.90	1,942,241.90
School Block Grant Transportation Fund (10-3444) ENTITLEMENT	247,317.14	247,317.14	0.00	74,195.15	74,195.15
SBG Combined General Fund (01-3445) ENTITLEMENT	3,596.29	3,596.29	0.00	1,078.89	1,078.89
SBG Combined Transportation Fund (10-3445) ENTITLEMENT	368.58	368.58	0.00	110.57	110.57
SBG Combined Bus Depreciation Fund (11-3445) ENTITLEMENT	21,991.78	21,991.78	0.00	6,597.53	6,597.53



\*\*\*Final\*\*\*

YELLOWSTONE COUNTY **District ANB:** EL: 14,950 HS: 6,639 K12: 851 **County Summary** County ANB: EL: 14,911 HS: 6.645 K12: 854 Paid Thru May Remaining Monthly **Balance Due** Payment Due **Total Due SBG Combined Tuition Fund** (13-3445) **ENTITLEMENT** 6.932.44 6,932,44 0.00 2.079.73 2,079.73 SBG Combined Technology Fund (28-3445) 12,924.00 12,924.00 0.00 3,877.20 **ENTITLEMENT** 3,877.20 SBG Combined Flexibility Fund (29-3445) **ENTITLEMENT** 451,429.95 451,429.95 0.00 135,428.99 135,428.99 SBG Combined Debt Service Fund (50-3445) **ENTITLEMENT** 2,396.31 2,396.31 0.00 718.89 718.89 SBG Combined Building Reserve Fund (61-3445)

89,093.55

89,093.55

**ENTITLEMENT** 

26,728.07

0.00

26,728.07



\*\*\*Final\*\*\*

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County Summary		District ANB			
		County ANB	<b>:</b> EL: 14,911	HS: 6,645 K12	2: 854
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830) ENTITLEMENT	1,640,527.73	1,640,527.73	0.00	820,263.86	820,263.86
GTB Retirement Elementary (7840) ENTITLEMENT	3,519,890.66	3,519,890.66	0.00	1,759,945.33	1,759,945.33
County Block Grant (7820) ENTITLEMENT	153,462.96	153,462.96	0.00	76,731.48	76,731.48
<b>Transportation 1st Semester</b> (10-3210)  Prior Year payment adjustment for 2nd semester	388.85	388.85	0.00	0.00	0.00
Transportation 2nd Semester (10-3210) Entitlement adjustment after CY March payment	21.07	21.07	0.00	0.00	0.00



\*\*\*Final\*\*\*

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#### YELLOWSTONE COUNTY

**County Summary District ANB:** EL: 14,950 HS: 6,639 K12: 851

**County ANB:** EL: 14,911 HS: 6,645 K12: 854

Paid Thru May Remaining Monthly

Total Due Balance Due Payment Due

Total Due Balance Due Payment Due

Elementary Payment

High School Payment

3,658,131.99

K12 Payment

Coop Payment

0.00

**County Payment** 2,656,940.67

This Month's Payment